

**GOVERNMENT OF TELANGANA**  
**ABSTRACT**

WIF-Schemes for completion of ongoing Projects assisted by NABARD under WIF  
-Repayment of principal Loan instalment under WIF as on 01.06.2022-  
Administrative Orders - Issued.

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**FINANCE (PF) DEPARTMENT**

G.O.Rt.No.1056

Date:30-05-2022

Read the following:

- 1) Email dt:17.05.2022 from Manager/AGM,CPR Vertical NABARD, HO
- 2) BRO.No.571, Finance (DCM) Department, Dt:26-05-2022.

\* \* \* \* \*

**ORDER:**

In the reference 1<sup>st</sup> cited, the Assistant General Manager, NABARD has informed that an amount of **Rs.13,76,86,800/-(Rupees Thirteen Crores Seventy Six Lakhs Eighty Six Thousand Eight hundred only)** is due from Government of Telangana towards the principal loan installment under WIF as on 01.06.2022 and requested to remit the same amounts through RTGS or NEFT on or before due dates to their HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

2. In the reference 2<sup>nd</sup> read above, Government have released BRO for an amount of **Rs.13.77 Crores** towards repayment of principal loan instalment during the Current Financial year 2022-23 under the head of account "6003 Internal Debt of State Government (charged) - MH 105 Loans from National Bank for Agricultural and Rural Development for Warehousing Infrastructure Fund - SH (05) Loans from NABARD for completion of Warehousing Infrastructure Fund-560 Repayment of borrowings" and shall be met from the provisions available in BE 2022-23 under the above Head of Account.

4. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.13,76,86,800/-(Rupees Thirteen Crores Seventy Six Lakhs Eighty Six Thousand Eight hundred only)** towards repayment of principal loan as on 01.06.2022 under WIF as detailed below:

Sl.No	Due Date	Instalment Amount(In Rupees)
1	01.06.2022	<b>13,76,86,800</b>

5. The Deputy Secretary to Government, Finance (Claims) Department shall prefer bill sufficiently in advance and PAO, Hyderabad shall take prompt action to credit the amount on or before the date mentioned at para 4 ante. The above amounts may be credited through RTGS or NEFT on or before due date to NABARD HO, Current Account Number:NABARD000214824 with RBI, Mumbai, IFS Code-NBRD0000002.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**D. RONALD ROSE**  
**SECRETARY TO GOVERNMENT**

To

The Chief General Manager, NABARD, Regional Office, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Telangana State, Hyderabad.

Copy to:

The Finance (Claims / DCM) Department, TS Secretariat, Hyderabad.

SF/SCs.

**//FORWARDED::BY ORDER //**

**SECTION OFFICER**